

नुमालीगढ़ रिफाइनरी लिमिटेड
भारत सरकार का उपक्रम
নুমলীগড় রিফাইনরী লিমিটেড
(ভাৰত চৰকাৰৰ এক প্ৰতিষ্ঠান)

NUMALIGARH
REFINERY
LIMITED
A GOVERNMENT OF INDIA ENTERPRISE
CIN : U11202AS1993GOI003893


Ref :

Date :

13-10-2026

National Stock Exchange of India Limited

Exchange Plaza
5th Floor, Plot No. C-1
Block G, Bandra-Kurla Complex
Bandra (E) Mumbai - 400 051

Sub: Statement as per Specifications related to International Securities Identification Number for debt securities for the half year ended 30-09-2026.

Dear Sir/Madam,

This has reference to SEBI circular no. SEBI/HO/DDHS/DDHS-PoD/P/CIR/2025/0000000137 dated October 15, 2025, regarding Specifications related to International Securities Identification Number for debt securities issued under the SEBI (Issue and Listing of Non-Convertible Securities) Regulations, 2021.

List of Outstanding privately placed Debt Securities of Numaligarh Refinery Limited as on 30-09-2026.

Sr No	Name of the issuer	ISIN No	Issuance date	Maturity Date	Coupon Rate	Payment Frequency	Embedded option if any	Amount Issued (In Rs.)	Amount Outstanding (In Rs)
1	Numaligarh Refinery Limited	INE152D08010	23-09-2025	23-09-2035	7.34%	Annually	NA	Rs. 2500 Crore	Rs. 2500 Crore

Yours Faithfully

For Numaligarh Refinery Limited

Chiranjeeb Sharma
Digitally signed by
Chiranjeeb Sharma
Date: 2026.10.13
12:10:26 +05'30'

Chiranjeeb Sharma
Company Secretary & Compliance Officer

Registered Office

১২২ এ, জী এস রোড, ক্রিশ্চনবস্তী, গুৱাহাটী-৭৮১০০৫ (অসম), দূরভাষ : ০৩৬১-২২০৩১৪০ / ২২০৩১৪৭, ফ্যাক্স : ০৩৬১-২২০৩১৪৬, ৱেবসাইট : www.nrl.co.in
122 A, G.S. Road, Christianbasti, Guwahati - 781005 (Assam), Phone : 0361-2203140 / 2203147, Fax : 0361-2203146, Website : www.nrl.co.in